

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR CAPITAL PROJECTS FUNDS**  
**For the Fiscal Year Ended June 30, 2009**  
**(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Board of Public Building Revenue Bond	Totals June 30, 2009
<b>Revenues:</b>					
Contributions and Intergovernmental	\$ 1,172	\$ ---	\$ ---	\$ ---	\$ 1,172
Investment Earnings:					
Net Increase (Decrease) in the Fair Value of Investments	23	13	(4)	4	36
Interest	386	1,253	---	64	1,703
<b>Total Revenues</b>	<b>1,581</b>	<b>1,266</b>	<b>(4)</b>	<b>68</b>	<b>2,911</b>
<b>Expenditures:</b>					
Current:					
General Government	43	---	---	---	43
Natural and Economic Resources	---	18,540	---	---	18,540
Transportation and Law Enforcement	3,386	---	---	---	3,386
Capital Outlay:					
Transportation and Law Enforcement	2,037	---	---	---	2,037
Human Services	---	---	---	306	306
<b>Total Expenditures</b>	<b>5,466</b>	<b>18,540</b>	<b>---</b>	<b>306</b>	<b>24,312</b>
<b>Excess Revenues (Expenditures)</b>	<b>(3,885)</b>	<b>(17,274)</b>	<b>(4)</b>	<b>(238)</b>	<b>(21,401)</b>
<b>Other Financing Sources (Uses):</b>					
Proceeds from Sale of Capital Assets	2	---	---	---	2
Transfers In	6,000	---	---	---	6,000
Transfers Out	---	---	(1,115)	---	(1,115)
<b>Total Other Financing Sources (Uses)</b>	<b>6,002</b>	<b>---</b>	<b>(1,115)</b>	<b>---</b>	<b>4,887</b>
<b>Net Change in Fund Balances</b>	<b>2,117</b>	<b>(17,274)</b>	<b>(1,119)</b>	<b>(238)</b>	<b>(16,514)</b>
<b>Fund Balances – Beginning</b>	<b>15,670</b>	<b>49,689</b>	<b>1,119</b>	<b>2,351</b>	<b>68,829</b>
<b>Fund Balances – Ending</b>	<b>\$ 17,787</b>	<b>\$ 32,415</b>	<b>\$ ---</b>	<b>\$ 2,113</b>	<b>\$ 52,315</b>